

Statement for the Period June 1, 2015 to June 30, 2015

BEVAN TROY COONEY FAMILY TRUST - Trust: Under Agreement
 Account Number: MGR-200234

CITY NATIONAL SECURITIES

The Broker/Dealer Subsidiary of City National Bank



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/15	Current Market Value	Estimated Annual Income
Money Markets					
CITY NATL ROCHDALE GOVT MMKT CLN	CNGXX	2.74	\$1.00	\$2.74	
7 DAY YIELD .01%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$2.74	

HOLDINGS > EQUITIES - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
CODE REBEL CORP COM	CDRB	370,000	\$32.37	\$11,976,900.00			
Dividend Option Cash	RESSTK						
Capital Gain Option Cash							
Total Equities				\$11,976,900.00			
Total Securities				\$11,976,900.00			
TOTAL PORTFOLIO VALUE				\$11,976,902.74			

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

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